
State Shared Revenues (2005 FYE)

VENDOR NAME: Baileyton

RECORD # 1593

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$133.82
	4/20/2005	\$113.30
Total for Beer Tax		\$247.12

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$95.13
	8/20/2004	\$94.55
	9/20/2004	\$94.55
	10/20/2004	\$94.55
	11/20/2004	\$94.55
	12/20/2004	\$94.55
	1/20/2005	\$94.55
	2/20/2005	\$94.55
	3/20/2005	\$94.55
	4/20/2005	\$94.55
	5/20/2005	\$94.55
	6/20/2005	\$94.55
Total for City Streets and Transportation System		\$1,135.18

State Shared Revenues (2005 FYE)

VENDOR NAME: Baileyton

RECORD # 1593

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$245.83
7/20/2004	\$818.13
7/20/2004	\$132.45
8/20/2004	\$239.84
8/20/2004	\$846.12
8/20/2004	\$129.22
9/20/2004	\$248.64
9/20/2004	\$133.97
9/20/2004	\$840.96
10/20/2004	\$860.99
10/20/2004	\$250.48
10/20/2004	\$134.96
11/20/2004	\$238.06
11/20/2004	\$128.27
11/20/2004	\$805.53
12/20/2004	\$867.15
12/20/2004	\$136.72
12/20/2004	\$253.75
1/20/2005	\$126.19
1/20/2005	\$802.81
1/20/2005	\$234.22
2/20/2005	\$130.19
2/20/2005	\$241.64
2/20/2005	\$810.00
3/20/2005	\$242.81

State Shared Revenues (2005 FYE)

VENDOR NAME: Baileyton

RECORD # 1593

3/20/2005	\$827.87
3/20/2005	\$130.82
4/20/2005	\$187.48
4/20/2005	\$632.55
4/20/2005	\$101.02
5/20/2005	\$245.77
5/20/2005	\$132.42
5/20/2005	\$872.09
6/20/2005	\$248.95
6/20/2005	\$824.78
6/20/2005	\$134.13

Total for Gasoline and Motor Fuel Tax

\$14,236.81

State Shared Revenues (2005 FYE)

VENDOR NAME: Baileyton

RECORD # 1593

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,492.82
	8/20/2004	\$2,548.66
	9/20/2004	\$2,502.03
	10/20/2004	\$2,467.93
	11/20/2004	\$2,503.99
	12/20/2004	\$2,464.50
	1/20/2005	\$2,414.86
	2/20/2005	\$3,122.60
	3/20/2005	\$2,262.90
	4/20/2005	\$2,372.94
	5/20/2005	\$2,613.66
	6/20/2005	\$2,578.36
Total for Sales Tax		\$30,345.25

State Shared Revenues (2005 FYE)

VENDOR NAME: Baileyton

RECORD # 1593

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$5.90
8/4/2004	\$5.79
9/7/2004	\$7.46
10/6/2004	\$4.84
11/3/2004	\$8.42
12/3/2004	\$8.20
1/6/2005	\$7.22
2/3/2005	\$7.03
3/7/2005	\$5.00
4/7/2005	\$5.46
5/5/2005	\$9.82
6/7/2005	\$7.52
Total for Telecommunications Sales Tax	\$82.66

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$892.33
1/20/2005	\$892.33
4/20/2005	\$892.33
6/20/2005	\$892.31
Total for TVA - In Lieu of Tax	\$3,569.30